

4260 Department of Health Care Services

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0693 Emergency Services and Supplemental Payments Fund ^N			
BEGINNING BALANCE	\$69,411	\$55,651	\$41,922
Prior year adjustments	<u>-2,369</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$67,042	\$55,651	\$41,922
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	2,207	2,000	2,000
Transfers and Other Adjustments:			
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	<u>-13,416</u>	<u>-15,729</u>	<u>-14,453</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$11,209</u>	<u>-\$13,729</u>	<u>-\$12,453</u>
Total Resources	\$55,833	\$41,922	\$29,469
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	117	-	-
Local Assistance	19	-	-
4270 California Medical Assistance Commission (State Operations)			
	<u>46</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$182</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$55,651	\$41,922	\$29,469
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$138,351	\$92,514	\$99,599
Prior year adjustments	<u>-43,032</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$95,319	\$92,514	\$99,599
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	4,077	4,000	4,000
299500 Other (External): Local Government	<u>623,006</u>	<u>580,000</u>	<u>580,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$627,083</u>	<u>\$584,000</u>	<u>\$584,000</u>
Total Resources	\$722,402	\$676,514	\$683,599
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services			
State Operations	546	-	-
Local Assistance	<u>629,341</u>	<u>576,915</u>	<u>579,726</u>
Total Expenditures and Expenditure Adjustments	<u>\$629,888</u>	<u>\$576,915</u>	<u>\$579,726</u>
FUND BALANCE	\$92,514	\$99,599	\$103,873
0912 Health Care Deposit Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200100 State Funds:			
Appropriations From General Fund	\$12,056,781	\$13,275,392	\$14,272,113
Emergency Service and Supplemental Payment	19	-	-
Medi-Cal Inpayment Payment Adjustment	671,841	576,915	579,726
Department of Mental Health (865-4450-613)	-68,770	-	-
Healthy Families	101,313	178,649	175,452
Capital Debt	45,527	66,846	52,436

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
Health Insurance Portability and Accountability Act (HIPAA)	2,281	7,775	8,456
Hospital Services Account (0232)	5,823	18,000	18,000
Unallocated Account (0236)	20,008	18,784	18,784
Reimbursements	-	161,898	211,483
Childhood Lead Poisoning Prevention Fund	-	172	172
Private Hospital Supplemental Fund	113,520	159,348	146,468
Nondesignated Public Hospital Supplemental Fund	-	1,999	1,949
Distressed Hospital Fund	-	28,848	14,606
Local Trauma Centers	22,611	32,500	22,000
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	17,115,651	19,390,243	20,281,217
Healthy Families	133,805	326,354	303,970
Refugee Funds	4,639	4,816	4,834
Health Insurance Portability and Accountability Act (HIPAA)	18,300	43,604	43,592
Capital Debt	45,527	66,845	52,436
Demonstration DSH Fund	453,505	454,902	452,855
Health Care Support Fund	<u>437,952</u>	<u>674,048</u>	<u>741,584</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$31,180,333</u>	<u>\$35,487,938</u>	<u>\$37,402,133</u>
Total Resources	\$31,180,333	\$35,487,938	\$37,402,133
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	28,990,284	32,616,999	34,652,311
Fiscal Intermediary	253,917	300,007	313,691
County Administration	<u>1,936,132</u>	<u>2,570,932</u>	<u>2,436,131</u>
Total Expenditures and Expenditure Adjustments	<u>\$31,180,333</u>	<u>\$35,487,938</u>	<u>\$37,402,133</u>
FUND BALANCE	-	-	-
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$1,892	\$2,001	\$1,927
Prior year adjustments	<u>136</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,028	\$2,001	\$1,927
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299500 Other (External): Local Government	<u>1,515</u>	<u>1,515</u>	<u>1,515</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,515</u>	<u>\$1,515</u>	<u>\$1,515</u>
Total Resources	\$3,543	\$3,516	\$3,442
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	<u>1,542</u>	<u>1,589</u>	<u>1,633</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,542</u>	<u>\$1,589</u>	<u>\$1,633</u>
FUND BALANCE	\$2,001	\$1,927	\$1,809
3029 Golden Bear State Pharmacy Assistance Program Rebate Fund ^S			
BEGINNING BALANCE	<u>\$640</u>	<u>\$640</u>	<u>\$640</u>
FUND BALANCE	\$640	\$640	\$640
Reserve for economic uncertainties	640	640	640
3079 Children's Medical Services Rebate Fund ^S			
BEGINNING BALANCE	\$1,425	\$3,525	\$3,618

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
Prior year adjustments	<u>295</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,720	\$3,525	\$3,618
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	98	98	98
161400 Miscellaneous Revenue	<u>1,707</u>	<u>-</u>	<u>6,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,805</u>	<u>\$98</u>	<u>\$6,598</u>
Total Resources	\$3,525	\$3,623	\$10,216
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	-	6,500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>5</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$5</u>	<u>\$6,500</u>
FUND BALANCE	\$3,525	\$3,618	\$3,716
Reserve for economic uncertainties	3,525	3,618	3,716
3096 Nondesignated Public Hospital Supplemental Fund ^S			
BEGINNING BALANCE	-	\$1,945	\$1,895
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>\$45</u>	<u>49</u>	<u>49</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$45</u>	<u>\$49</u>	<u>\$49</u>
Total Resources	\$45	\$1,994	\$1,944
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	1,999	1,949
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
Total Expenditures and Expenditure Adjustments	<u>-\$1,900</u>	<u>\$99</u>	<u>\$49</u>
FUND BALANCE	\$1,945	\$1,895	\$1,895
Reserve for economic uncertainties	1,945	1,895	1,895
3097 Private Hospital Supplemental Fund ^S			
BEGINNING BALANCE	-	\$29,692	\$24,812
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	\$23,744	35,000	27,000
150300 Income From Surplus Money Investments	<u>1,068</u>	<u>1,068</u>	<u>1,068</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,812</u>	<u>\$36,068</u>	<u>\$28,068</u>
Total Resources	\$24,812	\$65,760	\$52,880
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	113,520	159,348	146,468
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-118,400</u>	<u>-118,400</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>-\$4,880</u>	<u>\$40,948</u>	<u>\$28,068</u>
FUND BALANCE	\$29,692	\$24,812	\$24,812
Reserve for economic uncertainties	29,692	24,812	24,812
7502 Demonstration Disproportionate Share Hospital Fund ^F			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes 2005	<u>\$453,505</u>	<u>\$454,902</u>	<u>\$452,855</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$453,505</u>	<u>\$454,902</u>	<u>\$452,855</u>
Total Resources	\$453,505	\$454,902	\$452,855
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>453,505</u>	<u>454,902</u>	<u>452,855</u>
Total Expenditures and Expenditure Adjustments	<u>\$453,505</u>	<u>\$454,902</u>	<u>\$452,855</u>
FUND BALANCE	-	-	-

7503 Health Care Support Fund ^F

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005	<u>\$437,952</u>	<u>\$674,173</u>	<u>\$741,912</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$437,952</u>	<u>\$674,173</u>	<u>\$741,912</u>
Total Resources	\$437,952	\$674,173	\$741,912
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>437,952</u>	<u>674,173</u>	<u>741,912</u>
Total Expenditures and Expenditure Adjustments	<u>\$437,952</u>	<u>\$674,173</u>	<u>\$741,912</u>
FUND BALANCE	-	-	-

8006 Lupus Foundation of America, California Chapters Fund ^N

BEGINNING BALANCE	\$19	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Chapter 455, Statutes of 2001	<u>-19</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$19</u>	<u>-</u>	<u>-</u>
Total Resources	-	-	-
FUND BALANCE	-	-	-

8033 Distressed Hospital Fund ^N

BEGINNING BALANCE	-	\$13,569	\$153
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	\$153	153	153
Transfers and Other Adjustments:			
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes of 2005	13,416	15,279	14,453
Total Revenues, Transfers, and Other Adjustments	<u>\$13,569</u>	<u>\$15,432</u>	<u>\$14,606</u>
Total Resources	\$13,569	\$29,001	\$14,759
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>28,848</u>	<u>14,606</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$28,848</u>	<u>\$14,606</u>
FUND BALANCE	\$13,569	\$153	\$153

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